LATINOS TRADING

BACKTEST REPORT

Backtest #52709 · TSLA · EVO_EVOEVOEVOE_v2228

ROI	Sharpe	Win Rate	Max Drawdown
-3.15%	-0.09	0.0%	-15.69%

EQUITY CURVE

202 sessions · starting at $10000.00

ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v2228 strategy failed entirely on TSLA, executing a single trade that resulted in a zero percent win rate and a negative Sharpe ratio. Such a sparse sample size of one trade renders any statistical inference meaningless and precludes confidence in the strategy's viability. The maximum drawdown of 15.69% indicates significant risk exposure that was not mitigated by the entry logic. A concrete next step is to re-evaluate the signal thresholds or adjust the asset universe before redeploying capital. This approach requires fundamental re-engineering rather than minor parameter tweaks.

ADDITIONAL METRICS

CAGR	**-3.15%**
Sortino Ratio	**-0.05**
Turnover	**1.97x**
Total Trades	**1**
Initial Capital	**$10000.00**
Final Capital	**$9685.03**

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